

**STATE OF MAINE**  
Undedicated Revenues - General Fund  
For the Sixth Month Ended December 31, 2003  
Comparison to Budget

**EXHIBIT I**

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2004
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Sales and Use Tax	70,728,225	66,174,325	4,553,900	6.9%	408,189,897	403,746,062	4,443,835	1.1%	899,259,382
Individual Income Tax	118,510,420	107,802,055	10,708,365	9.9%	524,838,577	513,810,872	11,027,705	2.1%	1,132,802,013
Corporate Income Tax	21,808,955	23,940,829	(2,131,874)	(8.9%)	46,599,878	48,453,084	(1,853,206)	(3.8%)	103,697,841
Cigarette and Tobacco Tax	8,330,928	7,703,498	627,430	8.1%	50,662,442	49,962,853	699,589	1.4%	97,616,940
Public Utilities Tax	-	-	-	-	(293,688)	(150,000)	(143,688)	(95.8%)	28,900,000
Insurance Companies Tax	812,961	118,164	694,797	588.0%	12,855,317	14,092,709	(1,237,392)	(8.8%)	69,415,308
Estate Tax	4,389,820	2,760,085	1,629,735	59.0%	10,531,611	10,022,948	508,663	5.1%	32,103,631
Property Tax - Unorg Territory	-	-	-	-	8,937,092	8,937,093	(1)	(0.0%)	10,202,624
Income from Investments	129,600	107,292	22,308	20.8%	1,014,755	957,821	56,934	5.9%	1,287,885
Transfer to Municipal Revenue Sharing	(10,763,428)	(10,093,777)	(669,651)	(6.6%)	(49,961,046)	(49,266,511)	(694,535)	(1.4%)	(108,923,722)
Transfer from Liquor Commission	2,737,467	2,805,793	(68,326)	(2.4%)	14,837,299	14,155,312	681,987	4.8%	26,356,396
Transfer from Lottery Commission	3,723,677	3,476,633	247,044	7.1%	20,950,502	21,503,973	(553,471)	(2.6%)	42,321,885
Other Revenues	15,785,629	15,145,826	639,803	4.2%	90,565,379	91,609,670	(1,044,291)	(1.1%)	275,488,367
<b>Total Collected</b>	<b>236,194,255</b>	<b>219,940,723</b>	<b>16,253,532</b>	<b>7.4%</b>	<b>1,139,728,016</b>	<b>1,127,835,886</b>	<b>11,892,130</b>	<b>1.1%</b>	<b>2,610,528,550</b>

- NOTES:**
- (1) Included in the above is \$10,763,428 for the month and \$49,961,046 year to date, that was set aside for Revenue Sharing with cities and towns
  - (2) Figures reflect estimates of the Maine State Revenue Forecasting Committee approved in November 2003
  - (3) This report has been prepared from preliminary month end figures and is subject to change